

éDumbe Municipality

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ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

RES No: EDCO 06/20/8.99- 11/06/2020

DATE: 11 June 2020

EXTRACT

Extract from the Minutes of the Special Council Meeting held on the 11 June 2020 in the Council Chamber, Paulpietersburg.

EDCO 06/20/8.99 TABLING OF FINAL BUDGET FOR 2020/21 TO 2020-23 **MTREF FINANCIAL YEAR**

Council resolved;

1. That the Mayor of eDumbe Local Municipality, acting in terms of section 16 (2) of the Municipal Finance Management Act, (Act 56 of 2003) hereby table the draft Budget and Budget related policies to a council meeting. The council resolved;
 - 1.1. That the draft budget and Medium-Term Revenue and Expenditure Framework (MTREF) for the three year period commencing in 2020/21 financial year be approved.
 - 1.2. To approve draft budget of the operational and Capital budget for the outer years 2020/21 and 2022/2023.
 - 1.3. To approve draft budget that provision was made for a general increase of 6.25% on Employee Related Costs and 6.25% provision for the Upper limits for Remuneration and allowances for Councillors, implementation being subject to the confirmation by the SALGBC for employees and approval by MEC for Co-operative Governance and Traditional Affairs for councillors.
 - 1.4. To approve that the mSCOA Regulations and Integrated Development Plan was observed and taken into account in the compilation of the budget.
 - 1.5. The copies of the budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
 - 1.6. To approve the developed Electricity Theft By-law which will be communicated through public participation and to take note of the Budget related policies.
 - 1.7. To approve the budget funding (grants) and the proposed tariff charges
 - 1.8. To approve the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.
 - 1.8.1. That the tabled budget for the year 2020/2021 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

1.8.1.1. Table A1	Budget Summary
1.8.1.2. Table A2	Budgeted Financial Performance (By Standard Classification)
1.8.1.3. Table A3	Budgeted Financial Performance (By Municipal Vote)

1.8.1.4. Table A4	Budgeted Financial Performance (Revenue & Expenditure)
1.8.1.5. Table A5	Budgeted Capital Expenditure
1.8.1.6. Table A6	Budgeted Financial Position
1.8.1.7. Table A7	Budgeted Cash Flows
1.8.1.8. Table A8	Cash Backed Reserves
1.8.1.9. Table A9	Asset Management
1.8.1.10. Table A10	Basic Service Delivery Measurement
1.8.1.11	Supporting documents from SA1 – SA37

1.8.1.12 Budget related policies

❖ Various policies approved by Council underpin governance and the financial functioning of the municipality and are relevant to the budget process. The purpose of this section of the Budget Report is to indicate the key policies in this regard and to seek review by Council of any amendments and new policies that are align to current situation. The following policies are approved:

- ❖ Property Rates policy
- ❖ Indigent Policy
- ❖ Virement Policy
- ❖ Cash ,Banking and Investment Policy
- ❖ Petty Cash Policy
- ❖ Credit Control policy
- ❖ Supply Chain Management Policy
- ❖ Debt impairment Policy
- ❖ Tariffs Policy
- ❖ Budget Policy Cash Banking and Investment Management Policy
- ❖ Customer Care, Credit, Debt Collection Policy and Bylaw.
- ❖ Budget Policy
- ❖ Debt Impairment Policy
- ❖ Debt Incentive Policy
- ❖ Risk Policy
- ❖ Risk Management Policy
- ❖ Anti Fraud and Corruption Policy
- ❖ Whistle Blowing Policy
- ❖ Consultants Policy
- ❖ Service Delivery Policy
- ❖ Financial Misconduct Policy
- ❖ Electricity Bylaw

Proposed: Councillor ND Sibiya

Seconded: Councillor DP Masondo

Certified as a true reflection of decisions taken by the Special Council in the Special Council Meeting held on Thursday, 11 June 2020 in the Council Chamber, Paulpietersburg.



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ACTING MUNICIPAL MANAGER